



Statement of Revenues & Expenditures
From 10/1/2019 through 4/30/2020

Revenue	
GovGuam Allotments	11,365,148.02
Federal	0.00
Membership	17,202.00
Interest Income	32,192.19
Foreign Exchange Gain/(Loss)	(27,605.06)
TCD Investment Gain/(Loss)	1,060.65
Miscellaneous	55,866.50
Consumption Tax	206,530.79
In-Kind Contributions	117,038.96
Total Revenue	11,767,434.05
Expenditures	
Personnel	1,584,321.98
Travel	210,251.49
Utilities	73,535.21
Professional Services	7,230,102.26
Materials & Supplies	48,247.79
Equipment	96,408.91
Rent/Lease	122,575.50
Repairs & Maintenance	13,174.82
Advertising & Printing	50,794.00
Grants & Sponsorships	609,996.67
Miscellaneous	1,265,133.14
In-Kind Contributions	117,038.96
Consumption Tax	17,345.66
Pass-Thru Appropriations	289,939.16
Depreciation	48,611.08
Total Expenditures	11,777,476.63
Net Gain/Loss	(10,042.58)